

# FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED

2013 JUL 16 AM 9:14

Office Use Only

FEC MAIL CENTER

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587

Check if different  
than previously  
reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C 00280107

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT  
(Choose One)

(a) Quarterly Reports:

April 15  
Quarterly Report (Q1)  
☒ July 15  
Quarterly Report (Q2)  
October 15  
Quarterly Report (Q3)  
January 31  
Year-End Report (YE)  
July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)  
Termination Report  
(TER)

(b) Monthly Report Due On:  
Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11)  
(Non-Election Year Only)  
Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12)  
(Non-Election Year Only)  
Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)  
Convention (12C) Special (12S)

Election on M M / D D / Y Y Y Y Y in the State of

(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on M M / D D / Y Y Y Y Y in the State of

5. Covering Period

04 01 2013

through

06 30 2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rick Roney

Signature of Treasurer

*Rick Roney*

Date

07 08 2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

FEC FORM 3X  
Rev. 12/2004

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From: 04 / 01 / 2013

To: 06 / 30 / 2013

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2013		12,170.97
(b) Cash on Hand at Beginning of Reporting Period.....	12,168.20	
(c) Total Receipts (from Line 19) .....	3.30	3.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	12,171.50	12,174.56
7. Total Disbursements (from Line 31) .....	.07	3.13
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	12,171.43	12,171.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period: From: M M / D D / Y Y Y Y 04 01 2013 To: M M / D D / Y Y Y Y 06 30 2013

## **I. Receipts**

### **COLUMN A** Total This Period

### **COLUMN B** Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized.....

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

(b) Political Party Committees.....

(c) Other Political Committees

(such as PACs).....

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5).....▶

12. Transfers From Affiliated/Other

Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

17. Other Federal Receipts

(Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H9).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts

(subtract Line 18(c) from Line 19).....▶

3.30

3.59

3.30

3.59

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# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	,	,
(ii) Non-Federal Share.....	,	,
(b) Other Federal Operating Expenditures .....	,	,
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	,	,
22. Transfers to Affiliated/Other Party Committees .....	,	,
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	,	,
24. Independent Expenditures (use Schedule E) .....	,	,
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) .....	,	,
26. Loan Repayments Made .....	,	,
27. Loans Made .....	,	,
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	,	,
(b) Political Party Committees .....	,	,
(c) Other Political Committees (such as PACs) .....	,	,
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	,	,
29. Other Disbursements .....	.07	3.13
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	,	,
(ii) "Levin" Share .....	,	,
(b) Federal Election Activity Paid Entirely With Federal Funds .....	,	,
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	,	,
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	,	,
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....	.07	3.13

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**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	00	00
34. Total Contribution Refunds (from Line 28(d)) .....	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	00	00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....▶	00	00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....▶	00	00

13031090893



Regions Bank  
Norman Bridge  
3720 Norman Bridge Road  
Montgomery, AL 36105

MCA PAC  
ATTN: RICK RONEY  
PO BOX 241587  
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001  
Enclosures 27  
Page 0  
1 of 2

**BUSINESS INTEREST CHECKING**

March 30, 2013 through April 30, 2013

**SUMMARY**

Beginning Balance	\$12,168.20	Minimum Daily Balance	\$12,168
Deposits & Credits	\$3.00 +	Average Monthly Statement Balance	\$12,170
Net Interest Earned	\$0.08 +	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00 -	Interest This Period	\$0.11
Fees	\$0.00 -	Average Collected Balance	\$12,170.17
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$0.40
Checks	\$0.00 -	2013 YTD Federal Withholding Tax	\$0.09
Ending Balance	\$12,171.28		

04/10 Bank Credit Fee Refund Mca Pac 3.00

**INTEREST**

04/30	Interest Payment	0.11
04/30	Federal Withholding Interest	0.03-
Total Net Interest		\$0.08

Date	Balance	Date	Balance
04/10	12,171.20	04/30	12,171.28

**HAVE YOU CONSIDERED A REGIONS BUSINESS VISA CREDIT CARD? OUR CARDS PROVIDE SECURITY, CONVENIENCE AND EVEN THE OPTION FOR REWARDS ON CARD PURCHASES. IT CAN ALSO BE USED FOR OVERDRAFT PROTECTION ON YOUR REGIONS BUSINESS CHECKING ACCOUNT. TO FIND OUT MORE, ASK YOUR BANKER OR CALL 1-800-REGIONS (734-4667). SUBJECT TO CREDIT APPROVAL. CARD AND REWARDS SUBJECT TO TERMS & CONDITIONS.**

**Regions Bank**  
Norman Bridge  
3720 Norman Bridge Road  
Montgomery, AL 36105

MCA PAC  
ATTN: RICK RONEY  
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ACCOUNT #

Cycle	001
Enclosures	27
Page	0
	2 of 2

For all your banking needs, please call 1-800-REGIONS (734-4667).  
or visit us on the Internet at [www.regions.com](http://www.regions.com).

**Thank You For Banking With Regions!**

13031090895

SECRET

**4a** List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter <b>net deposits</b> which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left	\$	

**Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers**  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

**We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.**

**FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.**

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence





**REGIONS**

**Regions Bank**  
Norman Bridge  
3720 Norman Bridge Road  
Montgomery, AL 36105

MCA PAC  
ATTN: RICK RONEY  
PO BOX 241587  
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001  
Enclosures 27  
Page 0  
1 of 1

**BUSINESS INTEREST CHECKING**

May 1, 2013 through May 31, 2013

**SUMMARY**

<b>Beginning Balance</b>	<b>\$12,171.28</b>		<b>Minimum Daily Balance</b>	<b>\$12,171</b>
<b>Deposits &amp; Credits</b>	<b>\$0.00</b>	<b>+</b>	<b>Average Monthly Statement Balance</b>	<b>\$12,171</b>
<b>Net Interest Earned</b>	<b>\$0.08</b>	<b>+</b>	<b>Annual Percentage Yield Earned</b>	<b>0.01%</b>
<b>Withdrawals</b>	<b>\$0.00</b>	<b>-</b>	<b>Interest This Period</b>	<b>\$0.10</b>
<b>Fees</b>	<b>\$0.00</b>	<b>-</b>	<b>Average Collected Balance</b>	<b>\$12,171.28</b>
<b>Automatic Transfers</b>	<b>\$0.00</b>	<b>+</b>	<b>2013 YTD Interest</b>	<b>\$0.50</b>
<b>Checks</b>	<b>\$0.00</b>	<b>-</b>	<b>2013 YTD Federal Withholding Tax</b>	<b>\$0.11</b>
<b>Ending Balance</b>	<b>\$12,171.36</b>			

**INTEREST**

05/31	Interest Payment	0.10
05/31	Federal Withholding Interest	0.02-
	<b>Total Net Interest</b>	<b>\$0.08</b>

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/31	12,171.36				

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

**For all your banking needs, please call 1-800-REGIONS (734-4667).  
or visit us on the Internet at [www.regions.com](http://www.regions.com).**

**Thank You For Banking With Regions!**

13031090897

SECRET

**4a** List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
<b>Total Enter in Line 4 at Left</b>	\$	

**Summary of Our Error Resolution Procedures**  
**In Case of Errors or Questions About Your Electronic Transfers**  
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**FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.**

ADJ - Adjustment      RI - Return Item      CR - Credit      SC - Service Charge      OD - Overdrawn  
EB - Electronic Banking      NSF - Nonsufficient Funds      APY - Annual Percentage Yield      FWT - Federal Withholding Tax      \*Break in Number Sequence



Regions Bank  
Norman Bridge  
3720 Norman Bridge Road  
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PO BOX 241587  
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001  
Enclosures 27  
Page 0  
1 of 1

**BUSINESS INTEREST CHECKING**

June 1, 2013 through June 28, 2013

**SUMMARY**

Beginning Balance	\$12,171.36	Minimum Daily Balance	\$12,171
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$12,171
Net Interest Earned	\$0.07 +	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00 -	Interest This Period	\$0.09
Fees	\$0.00 -	Average Collected Balance	\$12,171.36
Automatic Transfers	\$0.00 +	2013 YTD Interest	\$0.59
Checks	\$0.00 -	2013 YTD Federal Withholding Tax	\$0.13
Ending Balance	\$12,171.43		

**INTEREST**

06/28	Interest Payment	0.09
06/28	Federal Withholding Interest	0.02-
Total Net Interest		\$0.07

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
06/28	12,171.43				

**WAITING FOR DEPOSITS CAN SLOW DOWN  
YOUR BUSINESS RECONCILIATION  
PROCESS. REGIONS MERCHANT SERVICES  
OFFERS NEXT-BUSINESS-DAY FUNDING WHEN  
YOUR CREDIT AND DEBIT CARD PAYMENTS  
ARE DEPOSITED TO A REGIONS CHECKING  
ACCOUNT. TALK TO YOUR REGIONS BANKER  
TO FIND OUT MORE.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
or visit us on the Internet at [www.regions.com](http://www.regions.com).

Thank You For Banking With Regions!

13031090899

REPORT NO. 1

**4a** List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
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	\$	
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	\$	
	\$	
	\$	
	\$	
	\$	
<b>Total</b> <b>Enter in</b> <b>Line 4</b> <b>at Left</b>	\$	

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- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.


**If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.**

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for PDS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

**New Accounts-** If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> USPS First Class Mail	Postmarked 7/9/13
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
 PREPARER	7/15/13 DATE PREPARED

(7/2013)

13031090901